

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: CAPUTO, FRANCESCO
CAPUTO, MARIJA

§ Case No. 11-19598
§
§
§

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on June 17, 2011. The undersigned trustee was appointed on June 17, 2011.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 15,000.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>5,622.60</u>
Bank service fees	<u>415.17</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 8,962.23</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/10/2012 and the deadline for filing governmental claims was 12/14/2011. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$2,250.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$2,250.00, for a total compensation of \$2,250.00.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$143.14, for total expenses of \$143.14.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/21/2013 By: /s/David A. Rosenberg, Trustee

Trustee, Bar No.: 10738

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-19598

Trustee: (480023) David A. Rosenberg, Trustee

Case Name: CAPUTO, FRANCESCO
CAPUTO, MARIJA

Filed (f) or Converted (c): 06/17/11 (f)

§341(a) Meeting Date: 07/20/11

Period Ending: 10/21/13

Claims Bar Date: 05/10/12

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=\$554(a)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	7006 Mirkwood Ave, Las Vegas, NV 89178, Primary 10/09/13: REMOVED FROM DATABASE, ID622, CORONADO CREST, PER ROB	296,700.00	0.00		0.00	FA
2	6745 Coronado Crest Ave, Las Vegas, NV 89139 Order authorizing employment of real estate agent for estate entered 01/25/2013 [Doc 69] Motion to sell filed 02/05/2013 [Doc 70] Opposition filed 02/28/2013 [86] Withdrawal filed 03/29/2013 [Doc 88]	232,200.00	0.00		0.00	FA
3	9098 Toast Ave, Las Vegas, NV 89148 Order authorizing employment of real estate agent for estate entered 01/25/2013 [Doc 68] motion to sell filed 02/18/2013 [Doc 80]	136,500.00	0.00		0.00	FA
4	Land in Pahrump; Debtor only 3% share interest i No value to estate	500.01	0.00		0.00	FA
5	Nevada Federal Credit Union; checking 5179 No value to estate	366.00	0.00		0.00	FA
6	Wells Fargo savings 7366 No value to estate	88.00	0.00		0.00	FA
7	Nevada Federal Credit Union Checking 8699 No value to estate	1,236.00	0.00		0.00	FA
8	Charles Schwab; Brokerage 9365 No value to estate	59.53	0.00		0.00	FA
9	Charles Schwab; Checking 7385 No value to estate	21.93	0.00		0.00	FA
10	Furniture and electronics No value to estate	6,155.00	0.00		0.00	FA
11	Clothing No value to estate	1,900.00	0.00		0.00	FA
12	all jewelry No value to estate	1,190.00	0.00		0.00	FA
13	North American Whole Life Insurance Acct# 440-18 No value to estate	35,000.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-19598

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Case Name: CAPUTO, FRANCESCO
CAPUTO, MARIJA

Filed (f) or Converted (c): 06/17/11 (f)

§341(a) Meeting Date: 07/20/11

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14 MGM Resorts 401K; 990500024 No value to estate	162,872.36	0.00		0.00	FA
15 MGM Resorts 401K; 990500024 No value to estate	95,108.40	0.00		0.00	FA
16 Charles Schwab Roth IRA; 6433-4544 No value to estate	7,710.04	0.00		0.00	FA
17 Charles Schwab Roth IRA; 9933-5718 No value to estate	9,056.35	0.00		0.00	FA
18 2003 Toyota Tundra Access Cab Pickp; mileage 89, No value to estate	6,985.00	0.00		0.00	FA
19 1999 Mercedes Benz E320 Sedan; mileage 158,000 No value to estate	5,350.00	0.00		0.00	FA
20 Settlement Agreement	0.00	0.00		15,000.00	FA
21 Wells Checking 1034 No value to estate	25.00	0.00		0.00	FA
21 Assets Totals (Excluding unknown values)	\$999,023.62	\$0.00		\$15,000.00	\$0.00

Major Activities Affecting Case Closing:

Approval of TFR by USTO

Initial Projected Date Of Final Report (TFR): July 20, 2013

Current Projected Date Of Final Report (TFR): October 21, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-19598

Case Name: CAPUTO, FRANCESCO
CAPUTO, MARIJA

Taxpayer ID #: **-***5611

Period Ending: 10/21/13

Trustee: David A. Rosenberg, Trustee (480023)

Bank Name: The Bank of New York Mellon

Account: 9200-*****77-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/27/12	{20}	Marija & Frank Caputo	payment for settlement agreement	1129-000	15,000.00		15,000.00
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	14,975.00
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.66	14,945.34
03/26/12	101	Howard Kim & Associates	Claim allowed per court order entered 3/23/12 [Doc 48]			5,609.76	9,335.58
			5,564.50	3210-000			9,335.58
			45.26	3220-000			9,335.58
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		30.24	9,305.34
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,280.34
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,255.34
06/08/12	102	David A. Rosenberg	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2012 FOR CASE #11-19598, Bond #016048576 Voided on 06/08/12	2300-000		5.95	9,249.39
06/08/12	102	David A. Rosenberg	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2012 FOR CASE #11-19598, Bond #016048576 Voided: check issued on 06/08/12	2300-000		-5.95	9,255.34
06/08/12	103	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2012 FOR CASE #11-19598, Bond #016048576	2300-000		5.95	9,249.39
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,224.39
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,199.39
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,174.39
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,149.39
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,124.39
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,099.39
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001048002388 20121213	9999-000		9,099.39	0.00

ACCOUNT TOTALS**15,000.00****15,000.00****\$0.00**

Less: Bank Transfers

0.00

9,099.39

Subtotal**15,000.00****5,900.61**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$15,000.00****\$5,900.61**

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-19598
Case Name: CAPUTO, FRANCESCO
 CAPUTO, MARIJA
Taxpayer ID #: **-***5611
Period Ending: 10/21/13

Trustee: David A. Rosenberg, Trustee (480023)
Bank Name: Rabobank, N.A.
Account: ****694866 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	9,099.39		9,099.39
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.18	9,087.21
01/21/13	10104	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/21/2013 FOR CASE #11-19598, Bond #016048576	2300-000		6.89	9,080.32
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.37	9,065.95
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.16	9,053.79
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.58	9,041.21
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.86	9,027.35
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.41	9,013.94
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.09	9,001.85
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.23	8,987.62
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.92	8,974.70
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.47	8,962.23

ACCOUNT TOTALS	9,099.39	137.16	\$8,962.23
Less: Bank Transfers	9,099.39	0.00	
Subtotal	0.00	137.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$137.16	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-*****77-66	15,000.00	5,900.61	0.00
Checking # ****694866	0.00	137.16	8,962.23
	\$15,000.00	\$6,037.77	\$8,962.23

EXHIBIT C **ANALYSIS OF CLAIMS REGISTER**

Claims Bar Date: May 10, 2012

Case Number: 11-19598

Page: 1

Date: October 21, 2013

Debtor Name: CAPUTO, FRANCESCO

Time: 04:28:30 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	David A. Rosenberg, Trustee 5030 Paradise Rd. STE 215B Las Vegas, NV 89119	Admin Ch. 7		\$2,250.00	\$0.00	2,250.00
200	David A. Rosenberg, Trustee 5030 Paradise Rd. STE 215B Las Vegas, NV 89119	Admin Ch. 7		\$143.14	\$0.00	143.14
HKE 200	Howard Kim & Associates 400 N Stephanie St., Suite 160 Henderson, NV 89014	Admin Ch. 7	Claim allowed per court order entered 3/23/12 [Doc 48]	\$45.26	\$45.26	0.00
HKF 200	Howard Kim & Associates 400 N Stephanie St., Suite 160 Henderson, NV 89014	Admin Ch. 7	Claim allowed per court order entered 3/23/12 [Doc 48]	\$5,564.50	\$5,564.50	0.00
BOND 200	International Sureties, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Admin Ch. 7		\$12.84	\$12.84	0.00
1 610	US BANK N.A. BANKRUPTCY DEPARTMENT P.O. BOX 5229 CINCINNATI, OH 45201-5229	Unsecured		\$1,287.27	\$0.00	1,287.27
2 610	AMERICAN EXPRESS CENTURION BANK C/O BECKET AND LEE LLP POB 3001 MALVERN, PA 19355-0701	Unsecured		\$2,432.48	\$0.00	2,432.48
3 610	AMERICAN EXPRESS CENTURION BANK C/O BECKET AND LEE LLP POB 3001 MALVERN, PA 19355-0701	Unsecured		\$913.29	\$0.00	913.29
4 610	CHASE BANK USA, N.A. PO BOX 15145 WILMINGTON, DE 19850-5145	Unsecured		\$3,372.99	\$0.00	3,372.99
5 610	HSBC BANK NEVADA NA BASS AND ASSOCIATES PC 3936 E FT LOWELL RD SUITE 200 TUCSON, AZ 85712	Unsecured		\$856.29	\$0.00	856.29
6 610	ECAST SETTLEMENT CORPORATION C/O BASS & ASSOCIATES, P.C. 3936 E FT. LOWELL, SUITE 200 TUCSON, AZ 85712	Unsecured		\$89.63	\$0.00	89.63
<< Totals >>				16,967.69	5,622.60	11,345.09

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-19598

Case Name: CAPUTO, FRANCESCO

Trustee Name: David A. Rosenberg, Trustee

Balance on hand: \$ 8,962.23

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 8,962.23

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - David A. Rosenberg, Trustee	2,250.00	0.00	2,250.00
Trustee, Expenses - David A. Rosenberg, Trustee	143.14	0.00	143.14
Attorney for Trustee, Fees - Howard Kim & Associates	5,564.50	5,564.50	0.00
Attorney for Trustee, Expenses - Howard Kim & Associates	45.26	45.26	0.00
Other Expenses: International Sureties, LTD.	12.84	12.84	0.00

Total to be paid for chapter 7 administration expenses: \$ 2,393.14Remaining balance: \$ 6,569.09

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 6,569.09

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 6,569.09

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 8,951.95 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 73.4 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	US BANK N.A.	1,287.27	0.00	944.62
2	AMERICAN EXPRESS CENTURION BANK	2,432.48	0.00	1,784.99
3	AMERICAN EXPRESS CENTURION BANK	913.29	0.00	670.19
4	CHASE BANK USA, N.A.	3,372.99	0.00	2,475.16
5	HSBC BANK NEVADA NA	856.29	0.00	628.36
6	ECAST SETTLEMENT CORPORATION	89.63	0.00	65.77

Total to be paid for timely general unsecured claims: \$ 6,569.09

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00